

EMPLOYEES' COMPENSATION COMMISSION
CONDENSED STATEMENT OF FINANCIAL PERFORMANCE
AS OF JUNE 30, 2019

Revenue

Other Revenue	
Rent/Lease Income	6,160,534.88
Interest Income	1,728,200.48
Miscellaneous Income	59,000.00
	<u>7,947,735.36</u>

Total Revenue 7,947,735.36

Current Operating Expenses

Personnel Services	31,631,268.77
Maintenance and Other Operating Expenses	28,000,188.68
Non-Cash Expenses	2,372,312.60
Total Current Operating Expenses	<u>62,003,770.05</u>

Surplus/(Deficit) from Current Operations (54,056,034.69)

Loading fund from other government entities 33,229,622.64

Surplus/(Deficit) before Tax (20,826,412.05)

Income Tax Expenses/(Benefit) -

Surplus/(Deficit) after Tax (20,826,412.05)

Net Surplus/(Deficit) for the Period (20,826,412.05)

Prepared by:

Certified Correct:

Approved by:

EVA S. PEREGRINO (SGD)
Accountant III

MARIA TERESA M. URBANO (SGD)
Chief, Finance Division

STELLA Z. BANAWIS (SGD)
Executive Director

July 10, 2019